

TOWN OF GRAY
FISCAL YEAR 2018 TOWN COUNCIL PROPOSED BUDGET
BUDGET REPORTS DESCRIPTION

SUMMARY SHEETS (EXPENSE AND REVENUE)

Page 1-Municipal Budget Summary-summarizes proposed increases/decreases compared to FY 2017 on a departmental level for expenses and the total net budget after Miscellaneous Revenue is deducted

Page 2-Miscellaneous Revenue-compares proposed revenue to FY 2017 on an itemized level

Page 3-Budget to Actual with FY 2017 FTYD expenditures (through 3-31-17)-as required by the Town Charter

Pages 4-10-FY 2018 CIP 10-year Town Council Proposed

TOWN OF GRAY
TOWN COUNCIL PROPOSED BUDGET SUMMARY
FY 2018 (JULY 1, 2017 - JUNE 30, 2018)

As of 4/18/17

Department	FY 2017			FY 2018		
	Original	Wage Adjustment Allocation	FINAL	Proposed	Increase/ (Decrease) vs Original FY 2017	
Administration	\$505,305.00	(\$42,094.00)	\$463,211.00	\$536,249.00	\$30,944.00	6.12%
Community Development	\$201,685.00	\$3,783.00	\$205,468.00	\$200,014.00	(\$1,671.00)	-0.83%
Assessing	\$141,548.00	\$1,995.00	\$143,543.00	\$150,302.00	\$8,754.00	6.18%
Code Enforcement	\$104,789.00	\$2,032.00	\$106,821.00	\$144,703.00	\$39,914.00	38.09%
General Assistance	\$33,184.00	\$165.00	\$33,349.00	\$25,949.00	(\$7,235.00)	-21.80%
Communication & Information	\$82,388.00	\$636.00	\$83,024.00	\$126,694.00	\$44,306.00	53.78%
Elections	\$10,210.00	\$0.00	\$10,210.00	\$10,257.00	\$47.00	0.46%
General Insurance	\$629,705.00	\$0.00	\$629,705.00	\$838,187.00	\$208,482.00	33.11%
Library	\$284,866.00	\$5,030.00	\$289,896.00	\$293,393.00	\$8,527.00	2.99%
Parks & Recreation	\$54,310.00	\$1,871.00	\$56,181.00	\$54,415.00	\$105.00	0.19%
Public Safety	\$758,180.00	\$9,504.00	\$767,684.00	\$977,985.00	\$219,805.00	28.99%
Utilities	\$173,684.00	\$0.00	\$173,684.00	\$172,754.00	(\$930.00)	-0.54%
Winter Roads	\$449,058.00	\$3,958.00	\$453,016.00	\$449,246.00	\$188.00	0.04%
Summer Roads	\$373,551.00	\$4,322.00	\$377,873.00	\$367,959.00	(\$5,592.00)	-1.50%
Additional Roadwork	\$119,225.00	\$0.00	\$119,225.00	\$125,530.00	\$6,305.00	5.29%
Garage	\$274,606.00	\$1,840.00	\$276,446.00	\$259,785.00	(\$14,821.00)	-5.40%
Recycling	\$609,289.00	\$4,052.00	\$613,341.00	\$613,758.00	\$4,469.00	0.73%
Buildings & Grounds	\$252,570.00	\$2,906.00	\$255,476.00	\$261,856.00	\$9,286.00	3.68%
Council, Boards, Committees	\$31,065.00	\$0.00	\$31,065.00	\$41,410.00	\$10,345.00	33.30%
Zoning Board of Appeals	\$1,600.00	\$0.00	\$1,600.00	\$3,600.00	\$2,000.00	125.00%
Planning Board	\$5,150.00	\$0.00	\$5,150.00	\$5,525.00	\$375.00	7.28%
Economic Development	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Law Enforcement	\$115,023.00	\$0.00	\$115,023.00	\$117,981.00	\$2,958.00	2.57%
Community Services	\$29,718.00	\$0.00	\$29,718.00	\$30,050.00	\$332.00	1.12%
TOTAL GENERAL FUND EXPENSES	\$5,241,709.00	\$0.00	\$5,241,709.00	\$5,808,602.00	\$566,893.00	10.82%
TOTAL GENERAL FUND REVENUE	\$2,844,681.00		\$2,844,681.00	\$3,027,996.00	\$183,315.00	6.44%
TOTAL NET GENERAL FUND BUDGET	\$2,397,028.00		\$2,397,028.00	\$2,780,606.00	\$383,578.00	16.00%
Capital Projects	\$1,857,058.00		\$1,857,058.00	\$2,247,628.00	\$390,570.00	21.03%
TOTAL CAPITAL RESERVE FUND EXPENSES	\$1,857,058.00		\$1,857,058.00	\$2,247,628.00	\$390,570.00	21.03%
TOTAL CAPITAL RESERVE FUND REVENUE	\$495,000.00		\$495,000.00	\$782,616.00	\$287,616.00	58.10%
TOTAL NET CAPITAL RESERVE FUND BUDGET	\$1,362,058.00		\$1,362,058.00	\$1,465,012.00	\$102,954.00	7.56%
TOTAL PROPOSED FY 2018 BUDGET	\$3,759,086.00		\$3,759,086.00	\$4,245,618.00	\$486,532.00	12.94%

TOWN OF GRAY
TOWN COUNCIL PROPOSED-REVENUE BREAKDOWN
FY 2018 (JULY 1, 2017 - JUNE 30, 2018)

As of 4/18/17

ACCOUNT	DESCRIPTION	FY 2017 BUDGET	FY 2018 PROPOSED BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE/ (DECREASE)
01-100	Clerk Fees	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
01-101	Clerk Fees-Auto Registrations	\$24,250.00	\$24,500.00	\$250.00	1.03%
01-102	Clerk Fees-Boats/ATV/Snow	\$1,700.00	\$1,700.00	\$0.00	0.00%
01-103	Clerk Fees-Dog Licenses	\$1,250.00	\$1,100.00	(\$150.00)	-12.00%
01-104	Clerk Fees-Hunting/Fishing	\$1,200.00	\$1,100.00	(\$100.00)	-8.33%
01-105	Community Development-Miscellaneous	\$1,500.00	\$2,000.00	\$500.00	33.33%
01-120	Electric Permits	\$13,000.00	\$17,500.00	\$4,500.00	34.62%
01-130	Plumbing Permits	\$22,000.00	\$30,000.00	\$8,000.00	36.36%
01-140	Building Fees	\$81,000.00	\$140,000.00	\$59,000.00	72.84%
01-150	Dog Control	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
01-165	Public Communications	\$450.00	\$350.00	(\$100.00)	-22.22%
02-010	Auto Excise Tax	\$1,500,000.00	\$1,625,000.00	\$125,000.00	8.33%
02-015	Boat Excise Tax	\$18,350.00	\$18,500.00	\$150.00	0.82%
02-041	Cable Franchise Fees	\$85,000.00	\$87,000.00	\$2,000.00	2.35%
02-200	Interest-General Fund	\$13,500.00	\$15,000.00	\$1,500.00	11.11%
02-201	Interest on Delinquent Taxes	\$55,000.00	\$55,000.00	\$0.00	0.00%
02-850	Payment Rebates	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
02-900	Miscellaneous Revenue	\$12,750.00	\$12,000.00	(\$750.00)	-5.88%
03-066	Lost Book	\$500.00	\$1,000.00	\$500.00	100.00%
03-067	Library Fines	\$8,500.00	\$8,000.00	(\$500.00)	-5.88%
04-055	Rescue Fees	\$260,000.00	\$260,000.00	\$0.00	0.00%
05-039	Gravel Pits	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-048	Driveway Opening	\$1,500.00	\$4,000.00	\$2,500.00	166.67%
05-066	Tree Removal	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-078	Batteries	\$1,500.00	\$1,530.00	\$30.00	2.00%
05-079	Bulky Waste	\$6,000.00	\$6,000.00	\$0.00	0.00%
05-080	Landfill Stickers	\$16,000.00	\$16,000.00	\$0.00	0.00%
05-082	Commercial Haulers	\$800.00	\$800.00	\$0.00	0.00%
05-084	Tires	\$2,000.00	\$2,000.00	\$0.00	0.00%
05-085	Wood	\$4,000.00	\$4,500.00	\$500.00	12.50%
05-086	Light Iron	\$16,000.00	\$18,000.00	\$2,000.00	12.50%
05-087	Plastic	\$5,000.00	\$5,000.00	\$0.00	0.00%
05-088	Bottle Redemption	\$5,500.00	\$5,500.00	\$0.00	0.00%
05-089	Newspaper	\$11,600.00	\$12,250.00	\$650.00	5.60%
05-090	Cardboard	\$10,500.00	\$10,500.00	\$0.00	0.00%
05-091	Demolition Debris	\$8,300.00	\$9,000.00	\$700.00	8.43%
05-092	Universal Waste	\$1,000.00	\$1,200.00	\$200.00	20.00%
05-093	Shingles	\$6,500.00	\$6,500.00	\$0.00	0.00%
05-094	Leaves & Grass	\$1,700.00	\$1,700.00	\$0.00	0.00%
05-095	Brush/Tree Parts	\$2,500.00	\$2,500.00	\$0.00	0.00%
05-097	Tin Cans	\$1,200.00	\$1,200.00	\$0.00	0.00%
06-049	Shoreland Application Fee	\$2,000.00	\$2,000.00	\$0.00	0.00%
06-053	Junkyard Fees	\$50.00	\$50.00	\$0.00	0.00%
06-370	Zoning Board Applications	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
06-380	Planning Board Fees	\$17,000.00	\$20,000.00	\$3,000.00	17.65%
NEW	End of Summer Fest	\$0.00	\$5,245.00	\$5,245.00	100.00%
11-005	DOT Local Roads	\$136,220.00	\$135,512.00	(\$708.00)	-0.52%
11-008	GA Reimbursement	\$20,650.00	\$15,890.00	(\$4,760.00)	-23.05%
11-060	State Revenue Sharing	\$341,600.00	\$362,232.00	\$20,632.00	6.04%
11-061	Snowmobiles	\$3,100.00	\$2,100.00	(\$1,000.00)	-32.26%
11-062	Tree Growth	\$22,975.00	\$21,000.00	(\$1,975.00)	-8.60%
11-063	Veterans Reimbursement	\$5,700.00	\$7,000.00	\$1,300.00	22.81%
11-067	Animal Waste Facility	\$1,350.00	\$1,350.00	\$0.00	100.00%
11-070	Assessing Contract Services	\$66,786.00	\$17,987.00	(\$48,799.00)	-73.07%
TOTAL	Miscellaneous Revenue	\$2,844,681.00	\$3,025,996.00	\$181,315.00	6.37%

TRANSFERS FROM:					
	Henry Pennell Municipal Complex Fund	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL	Revenue to General Fund from Transfer	\$0.00	\$2,000.00	\$2,000.00	100.00%

	TOTAL PROPOSED GENERAL FUND REVENUE	\$2,844,681.00	\$3,027,996.00	\$183,315.00	6.44%
--	--	-----------------------	-----------------------	---------------------	--------------

TRANSFERS FROM:					
	Unassigned Fund Balance	\$335,000.00	\$700,000.00	\$365,000.00	108.96%
	Northbrook TIF	\$160,000.00	\$0.00	(\$160,000.00)	-100.00%
	South Gray TIF	\$0.00	\$3,000.00	\$3,000.00	-100.00%
	TOMCO	\$0.00	\$19,616.00	\$19,616.00	100.00%
	Recreation Enterprise	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL PROPOSED CAPITAL RESERVE FUND REVENUE		\$495,000.00	\$782,616.00	\$287,616.00	58.10%

	TOTAL PROPOSED FY 2018 REVENUE	\$3,339,681.00	\$3,810,612.00	\$470,931.00	14.10%
--	---------------------------------------	-----------------------	-----------------------	---------------------	---------------

**TOWN OF GRAY
EXPENSE COMPARISON**

Proposed as of 4/18/17

FY 2015 - FY 2017 ACTUAL WITH TOWN COUNCIL FY 2018 PROPOSED

Department	FY 2015 Expended	FY 2016 Expended	FY 2017 YTD 3-31-17	FY 2018 Proposed
Administration	\$450,650.13	\$448,019.73	\$346,471.71	\$536,249.00
Community Development	\$136,487.95	\$174,828.01	\$133,325.47	\$200,014.00
Assessing	\$95,024.32	\$107,611.98	\$101,388.53	\$150,302.00
Code Enforcement	\$104,388.78	\$96,671.02	\$94,391.74	\$144,703.00
General Assistance	\$27,244.19	\$18,093.54	\$10,621.54	\$25,949.00
Communication & Information	\$67,185.42	\$80,508.51	\$60,306.14	\$126,694.00
Elections	\$7,623.90	\$5,913.43	\$8,041.94	\$10,257.00
Capital Projects	\$1,313,370.01	\$1,530,965.00	\$1,857,058.00	\$2,247,628.00
General Insurance	\$556,493.10	\$610,615.22	\$511,253.00	\$838,187.00
Library	\$275,506.02	\$284,636.92	\$211,295.40	\$293,393.00
Parks & Recreation	\$60,878.97	\$54,282.21	\$50,372.88	\$54,415.00
Public Safety	\$686,558.56	\$709,415.25	\$567,906.46	\$977,985.00
Utilities	\$173,794.76	\$169,881.73	\$120,037.73	\$172,754.00
Winter Roads	\$468,869.49	\$416,146.40	\$350,645.39	\$449,246.00
Summer Roads	\$328,851.46	\$374,344.28	\$294,182.50	\$367,959.00
Additional Roadwork	\$110,474.67	\$119,224.60	\$98,497.48	\$125,530.00
Garage	\$274,327.51	\$233,550.31	\$196,754.43	\$259,785.00
Recycling	\$564,378.83	\$570,172.41	\$398,249.76	\$613,758.00
Buildings & Grounds	\$243,433.35	\$272,788.34	\$188,391.45	\$261,856.00
Council	\$25,233.41	\$30,759.97	\$23,572.46	\$41,410.00
Zoning Board of Appeals	\$2,712.76	\$456.50	\$4,482.71	\$3,600.00
Planning Board	\$2,049.64	\$3,618.38	\$2,179.17	\$5,525.00
Economic Development	\$0.00	\$2,000.00	\$170.86	\$1,000.00
Law Enforcement	\$93,763.62	\$116,012.25	\$91,081.20	\$117,981.00
Community Services	\$30,957.57	\$29,718.00	\$22,218.00	\$30,050.00
TOTAL EXPENSES	\$6,100,258.42	\$6,460,233.99	\$5,742,895.95	\$8,056,230.00

Capital Reserve Fund Balance (ALL CATEGORIES) (estimated for 6/30/17): **400,000.00**

Funding per Fiscal Year from the General Fund: **2,247,628.00** **2,500,000.00** **2,500,000.00** **2,500,000.00** **2,500,000.00**

SCHEDULED PAYMENTS						
Debt Service Description	Maturity Date	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Pennell Bond	4/15/2030	175,200.00	171,600.00	168,000.00	164,400.00	160,500.00
Public Works/Transfer Station Bond	4/15/2030	233,600.00	228,800.00	224,000.00	219,200.00	214,000.00
Lease Purchase Agreement	8/18/2018	257,955.00	257,955.00			
Lease Purchase Agreement-USED GRADER	8/31/2018	67,096.00	67,096.00			
Bridges/Roads Bond	1/15/2024	170,080.00	171,424.00	171,918.00	172,264.00	172,461.00
Library Expansion Bond	1/15/2024	174,770.00	176,151.00	176,657.00	177,011.00	177,214.00
TOTAL DEBT SERVICE		1,078,701.00	1,073,026.00	740,575.00	732,875.00	724,175.00

PROPOSED REQUESTS					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Road Resurfacing-REVISED	630,597.00	650,000.00	500,000.00	500,000.00	712,300.00
Bridge Repair and Replacement	-	-	-	-	-
Fire and Public Safety	27,000.00	9,000.00	1,160,400.00	30,300.00	163,200.00
PW & Town Vehicles & Equipment	35,000.00	564,950.00	130,000.00	280,200.00	365,900.00
Sidewalks	11,914.00	-	-	-	-
Technology	53,800.00	30,600.00	22,400.00	13,800.00	40,000.00
Public Buildings-REVISED	166,000.00	223,000.00	188,000.00	-	-
Miscellaneous	25,000.00	-	-	-	-
TOTAL REQUESTS	949,311.00	1,477,550.00	2,000,800.00	824,300.00	1,281,400.00

Capital Reserve Fund Balance (per year) **619,616.00** **569,040.00** **327,665.00** **1,270,490.00** **1,764,915.00**

**TOWN OF GRAY
FY 2018
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Original Amount	Revised Amount
Road Resurfacing			
	Center Road	\$ 125,040.00	\$ 119,700.00
	Town Farm Road	\$ 151,200.00	\$ 137,375.00
	George Perley Road	\$ 13,660.00	\$ 13,000.00
	Lyons Point Road	\$ 112,770.00	\$ 107,985.00
	Charlonte Drive	\$ 33,550.00	\$ 32,110.00
	Mayberry Road Drainage	\$ 60,000.00	\$ 60,000.00
	Pavement Management Report (Update)	\$ 10,000.00	\$ 10,000.00
	North Raymond Road Intersection (with MDOT)	\$ 150,000.00	\$ -
	Dutton Hill (combined with FY 2017 appropriation to complete project)	\$ 16,427.00	\$ 16,427.00
	Wilkie's Beach Improvements (Phase 1)	\$ 212,300.00	\$ -
	Gore Road (Reconstruction)	\$ 134,000.00	\$ 134,000.00
	TOTAL Road Resurfacing	\$ 1,018,947.00	\$ 630,597.00
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	\$ -	
Fire & Public Safety			
	Ladder Truck (1998)	\$ 1,377,000.00	\$ -
	Bottle-Group C	\$ 9,000.00	\$ 9,000.00
	Radios	\$ 15,000.00	\$ 15,000.00
	Generator for Water Tower	\$ -	\$ 3,000.00
	TOTAL Fire & Public Safety	\$ 1,401,000.00	\$ 27,000.00
Public Works, Town Vehicles & Equipment			
	CEO Pickup Truck (2005)	\$ 35,000.00	\$ 35,000.00
	TOTAL Public Works, Town Vehicles & Equipment	\$ 35,000.00	\$ 35,000.00
Sidewalks			
	Yarmouth Rd (Route 115) (combined with FY 2017 appropriation to complete project)	\$ 11,914.00	\$ 11,914.00
	TOTAL Sidewalks	\$ 11,914.00	\$ 11,914.00
Technology			
	Computers (Town-wide per schedule)	\$ 13,800.00	\$ 13,800.00
	Cameras (GCTV Equipment)	\$ 14,000.00	\$ 14,000.00
	Camera Switcher (GCTV Equipment)	\$ 18,000.00	\$ 18,000.00
	Library Server	\$ 5,000.00	\$ 5,000.00
	Phone(s)/Phone System (Town Office)	\$ 3,000.00	\$ 3,000.00
	TOTAL Technology	\$ 53,800.00	\$ 53,800.00
Public Buildings			
	Dry Mills Schoolhouse/Museum-Vapor Barrier & New Floor (for completion in FY 2019)	\$ 60,000.00	\$ 30,000.00
	Formerly Village Station-Fire/Security Alarm (with monitoring)	\$ 10,500.00	\$ 10,500.00
	Public Safety-Central-2nd Floor carpet replacement	\$ 12,000.00	\$ 12,000.00
	Public Safety-Central-Surveillance System	\$ 7,500.00	\$ 7,500.00
	Public Safety-Central-Overhead Doors replacement	\$ 11,000.00	\$ 11,000.00
	Public Safety-Central-Furnace replacement	\$ 5,800.00	\$ 5,800.00
	Public Safety-Central-Exterior Doors	\$ 6,000.00	\$ 6,000.00
	Public Works-Garage-Insulation for Shed Roof Portion (combined with FY 2017 appropriation)	\$ 14,000.00	\$ 14,000.00
	Transfer Station-Baler Building Lighting upgrade	\$ 11,000.00	\$ 11,000.00
	Newbegin-Gym wall insulation (combined with FY 2017 appropriation to complete project)	\$ 6,000.00	\$ 6,000.00
	Newbegin-Window Shades and Springs-Southwest Windows ONLY	\$ 5,000.00	\$ 5,000.00
	Newbegin-Gym-Level Bathroom Fixtures upgrades	\$ 2,000.00	\$ 2,000.00
	Rec Facilities-Outdoor Facilities-Basketball Court-Reclaim (combined with FY 2017 appropriation)	\$ 43,000.00	\$ 43,000.00
	Rec Facilities-Miscellaneous-Movie Projector & Sound System	\$ 2,200.00	\$ 2,200.00
	Pennell Complex-Paving	\$ 73,000.00	\$ -
	Library-Paving	\$ 17,000.00	\$ -
	TOTAL Public Buildings	\$ 286,000.00	\$ 166,000.00
Debt Service			
	Lease Purchase-Vehicles (FY 2017-FY 2019)	\$ 257,955.00	\$ 257,955.00
	Lease Purchase-Used Grader (FY 2017-FY 2019)	\$ 67,096.00	\$ 67,096.00
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 170,080.00	\$ 170,080.00
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 174,770.00	\$ 174,770.00
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 233,600.00	\$ 233,600.00
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 175,200.00	\$ 175,200.00
	TOTAL Debt Service	\$ 1,078,701.00	\$ 1,078,701.00
Land Acquisition		\$ -	
Miscellaneous	Revaluation (to complete on-going project)	\$ 25,000.00	\$ 25,000.00
TOTAL CAPITAL PROJECTS REQUEST FY 2018		\$ 3,910,362.00	\$ 2,028,012.00

**TOWN OF GRAY
FY 2019
CAPITAL PROJECTS PROPOSED BREAKDOWN**

	Project	Amount	
Road Resurfacing			
	Gore Road	\$ 11,000.00	
	North Raymond Road Intersection (with MDOT)	\$ 150,000.00	Moved from FY 2018
	Undefined-refer to the Street Schedule	\$ 489,000.00	
	TOTAL Road Resurfacing	\$ 650,000.00	
Bridge Repair & Replacement			
	TOTAL Bridge Repair & Replacement	\$ -	
Fire & Public Safety			
	Bottle-Group D	\$ 9,000.00	
	TOTAL Fire & Public Safety	\$ 9,000.00	
Public Works, Town Vehicles & Equipment			
	Public Works-Truck 3-Sterling Dump Truck (2007)	\$ 162,450.00	
	Public Works-Truck 13-GMC 1-ton pickup (2007)	\$ 57,500.00	
	Public Works-Wheel Loader (2005)	\$ 230,000.00	
	Public Works-Portable Lifts (2009)	\$ 110,000.00	
	Transfer Station-20-yard roll-off	\$ 5,000.00	
	TOTAL Public Works, Town Vehicles & Equipment	\$ 564,950.00	
Sidewalks			
	TOTAL Sidewalks	\$ -	
Technology			
	Computers (Town-wide per schedule)	\$ 15,600.00	
	Leightronix (GCTV Equipment)	\$ 15,000.00	
	TOTAL Technology	\$ 30,600.00	
Public Buildings			
	Dry Mills Schoolhouse/Museum-Vapor Barrier & New Floor (combined with FY 2018 funds)	\$ 30,000.00	6,000 to come in as revenue from the Dry Mills Schoolhouse Fund
	Public Safety-Village-Furnace replacement	\$ 15,000.00	
	Pennell-Separate IT room from GCTV	\$ 6,000.00	
	Pennell-Comm Dev Dept storage to bathroom	\$ 15,000.00	
	Public Works-Garage-Overhead Doors replacement	\$ 12,000.00	
	Public Works-Garage-Energy Consultant Recommendations	\$ 5,000.00	
	Pennell Complex-Paving	\$ 73,000.00	Moved from FY 2018 by TC on 2/21/17
	Library-Paving	\$ 17,000.00	Moved from FY 2018 by TC on 2/21/17
	Central Fire Station-Paving	\$ 50,000.00	
	TOTAL Public Buildings	\$ 223,000.00	
Land Acquisition		\$ -	
Debt Service			
	Lease Purchase-Vehicles (FY 2017-FY 2019)	\$ 257,955.00	
	Lease Purchase-Used Grader (FY 2017-FY 2019)	\$ 67,096.00	
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,424.00	
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,151.00	
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 228,800.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 171,600.00	
	TOTAL Debt Service	\$ 1,073,026.00	
Land Acquisition			
Miscellaneous		\$ -	
TOTAL CAPITAL PROJECTS REQUEST FY 2019		\$ 2,550,576.00	

**TOWN OF GRAY
FY 2020
CAPITAL PROJECTS PROPOSED BREAKDOWN**

Project	Amount
Road Resurfacing	
Undefined-refer to the Street Schedule	\$ 500,000.00
TOTAL Road Resurfacing	\$ 500,000.00
Bridge Repair & Replacement	
TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety	
Rescue #1 (2015)	\$ 163,200.00
Engine #42 (2000)	\$ 622,200.00
SCBA upgrade (5)	\$ 358,000.00
Generator Central Station	\$ 17,000.00
TOTAL Fire & Public Safety	\$ 1,160,400.00
Public Works, Town Vehicles & Equipment	
NEW-Maintenance Truck 2 (formerly PW Truck 12) (2007)	\$ 35,000.00
Parks & Recreation Truck (currently using former Sheriff's vehicle)	\$ 35,000.00
Sheriff's Vehicle & Equipment-SRO (2016)	\$ 47,000.00
Transfer Station-Vertical baler #3	\$ 13,000.00
TOTAL Public Works, Town Vehicles & Equipment	\$ 130,000.00
Sidewalks	
TOTAL Sidewalks	\$ -
Technology	
Computers (Town-wide per schedule)	\$ 14,900.00
Public Safety Server	\$ 7,500.00
TOTAL Technology	\$ 22,400.00
Public Buildings	
Public Safety-Central-Additional Living Quarters	\$ 50,000.00
Newbegin-Boiler Conversion	\$ 60,000.00
Public Works Lot-Paving	\$ 78,000.00
TOTAL Public Buildings	\$ 188,000.00
Debt Service	
General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,918.00
General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,657.00
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 224,000.00
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 168,000.00
TOTAL Debt Service	\$ 740,575.00
Land Acquisition	\$ -
Miscellaneous	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2020	\$ 2,741,375.00

**TOWN OF GRAY
FY 2021
CAPITAL PROJECTS PROPOSED BREAKDOWN**

Project	Amount
Road Resurfacing	
Undefined-refer to the Street Schedule	\$ 500,000.00
TOTAL Road Resurfacing	\$ 500,000.00
Bridge Repair & Replacement	
TOTAL Bridge Repair & Replacement	\$ -
Fire & Public Safety	
ATV	\$ 16,320.00
Snowmobile	\$ 4,800.00
Boat	\$ 9,180.00
TOTAL Fire & Public Safety	\$ 30,300.00
Public Works, Town Vehicles & Equipment	
Transfer Station-50 yard roll-off #1	\$ 5,000.00
Transfer Station-50 yard roll-off #2	\$ 5,000.00
Transfer Station-30 yard roll-off #1	\$ 4,200.00
Transfer Station-Attachment for skid steer	\$ 3,000.00
Public Works-Truck 11-GMC 1-Ton Pickup (2012)	\$ 44,000.00
Public Works-Truck 10-Volvo Wheeler Dump Truck (2006)	\$ 172,000.00
Sheriff's Vehicle & Equipment (2017)	\$ 47,000.00
TOTAL Public Works, Town Vehicles & Equipment	\$ 280,200.00
Sidewalks	
TOTAL Sidewalks	\$ -
Technology	
Computers (Town-wide per schedule)	\$ 13,800.00
TOTAL Technology	\$ 13,800.00
Public Buildings	
TOTAL Public Buildings	\$ -
Debt Service	
General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,264.00
General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,011.00
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 219,200.00
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 164,400.00
TOTAL Debt Service	\$ 732,875.00
Land Acquisition	\$ -
Miscellaneous	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2021	\$ 1,557,175.00

**TOWN OF GRAY
FY 2022
CAPITAL PROJECTS PROPOSED BREAKDOWN**

Project	Amount	
Road Resurfacing		
Wilkie's Beach Improvements (Phase 1)	\$ 212,300.00	Moved from FY 2018
Undefined-refer to the Street Schedule	\$ 500,000.00	
TOTAL Road Resurfacing	\$ 712,300.00	
Bridge Repair & Replacement		
TOTAL Bridge Repair & Replacement	\$ -	
Fire & Public Safety		
Rescue #2 (2017)	\$ 163,200.00	
TOTAL Fire & Public Safety	\$ 163,200.00	
Public Works, Town Vehicles & Equipment		
Transfer Station-40 yard roll-off #4	\$ 5,000.00	
Transfer Station-40 yard roll-off #5	\$ 5,000.00	
Public Works-Truck 6-International Dump Truck (2010)	\$ 162,450.00	
Public Works-Truck 7-International Dump Truck (2010)	\$ 162,450.00	
Public Works-Compactor	\$ 6,000.00	
Public Works-Radios	\$ 25,000.00	
TOTAL Public Works, Town Vehicles & Equipment	\$ 365,900.00	
Sidewalks		
TOTAL Sidewalks	\$ -	
Technology		
Computers (Town-wide per schedule)	\$ 15,000.00	
Signage Player (GCTV Equipment)	\$ 5,500.00	
Sound Equipment (GCTV Equipment)	\$ 9,000.00	
Town Officer Server	\$ 7,500.00	
Firewalls (multiple locations)	\$ 3,000.00	
TOTAL Technology	\$ 40,000.00	
Public Buildings		
TOTAL Public Buildings	\$ -	
Debt Service		
General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 172,461.00	
General Obligation Bond-Library (FY 2015-FY 2024)	\$ 177,214.00	
General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 214,000.00	
General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 160,500.00	
TOTAL Debt Service	\$ 724,175.00	
Land Acquisition	\$ -	
Miscellaneous	\$ -	
TOTAL CAPITAL PROJECTS REQUEST FY 2022	\$ 2,005,575.00	

TOWN OF GRAY
FY 2023-FY 2027
CAPITAL PROJECTS BREAKDOWN

	Project	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2028 (next occurrence only)
Road Resurfacing							
	Undefined-refer to the Street Schedule	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
	Road reclamation/reconstruction		\$ 50,000.00				
	TOTAL Road Resurfacing	\$ 500,000.00	\$ 550,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	\$ -
Bridge Repair & Replacement							
	Bridge to be repaired FY 2035-Harmonds/Totten Road						
	TOTAL Bridge Repair & Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire & Public Safety							
	Utility #6 (2013)	\$ 61,200.00					
	Rescue #1 (2015)			\$ 171,360.00			
	Command Vehicle (2017)			\$ 56,100.00			
	Bottle-Group A					\$ 9,000.00	
	Rescue #2 (2017)					\$ 171,360.00	
	TOTAL Fire & Public Safety	\$ 61,200.00	\$ -	\$ 227,460.00	\$ -	\$ 180,360.00	\$ -
Public Works, Town Vehicles & Equipment							
	Transfer Station-Bobcat skid/steer (2013)	\$ 40,000.00					
	Transfer Station-Waste oil furnace #1	\$ 12,000.00					
	Transfer Station-Vertical baler #4	\$ 13,000.00					
	Transfer Station-Waste oil furnace #2		\$ 16,500.00				
	Transfer Station-Yale Forklift (2012)					\$ 30,000.00	
	Public Works-Truck 2-GMC Wheeler (2011)	\$ 198,000.00					
	Public Works-Truck 5-GMC Wheeler (2011)	\$ 198,000.00					
	Public Works-Truck 9-GMC Wheeler (2014)		\$ 148,512.00				
	Public Works-Truck 14-1-ton pickup (2017)					\$ 44,000.00	
	Public Works-Truck 1-International Dump Truck (2014)				\$ 200,000.00		
	Public Works-Steam Cleaner		\$ 7,500.00				
	Public Works-Trailer (2012)					\$ 12,000.00	
	Public Works-Forklift (2012)					\$ 23,000.00	
	Public Works-Compactor (2022)					\$ 6,300.00	
	Law Enforcement-Sheriff's vehicle-SRO (2020)-4 years (contract)		\$ 49,350.00				
	Law Enforcement-Sheriff's vehicle (2021)-4 years (contract)			\$ 49,350.00			
	TOTAL Public Works, Town Vehicles & Equipment	\$ 461,000.00	\$ 221,862.00	\$ 49,350.00	\$ 200,000.00	\$ 115,300.00	\$ -
Sidewalks							
	Portland Road (Route 100)				\$ 131,400.00		
	Lewiston Road (Route 100)					\$ 34,650.00	
	TOTAL Sidewalks	\$ -	\$ -	\$ -	\$ 131,400.00	\$ 34,650.00	\$ -
Technology							
	Computers (Town-wide per schedule)	\$ 14,900.00	\$ 14,400.00	\$ 15,000.00	\$ 14,900.00	\$ 13,800.00	
	Cameras (GCTV Equipment) (2018)	\$ 15,000.00					
	Camera Switcher (GCTV Equipment) (2018)	\$ 19,000.00					
	Leightronix (GCTV Equipment) (2019)		\$ 16,000.00				
	Signage Player (GCTV Equipment) (2022)					\$ 5,750.00	
	Sound Equipment (GCTV Equipment) (2022)					\$ 9,500.00	
	Town Officer Server(s) (2022)					\$ 8,500.00	
	Library Server (2018)	\$ 6,000.00					
	Public Safety Server (2020)			\$ 8,500.00			
	Firewalls (multiple locations)					\$ 4,000.00	
	Phones/Phone system (2018)	\$ 7,500.00					
	TOTAL Technology	\$ 62,400.00	\$ 30,400.00	\$ 23,500.00	\$ 14,900.00	\$ 41,550.00	\$ -
Public Buildings							
	Public Safety-Dry Mills-Paving (2015)			\$ 7,500.00			
	Public Safety-Village-Paving (2015)			\$ 17,000.00			
	Municipal Lot-Paving (2015)			\$ 9,500.00			
	Transfer Station-Paving (2017)					\$ 90,000.00	
	Libby Hill Lot-Paving (2017)					\$ 4,200.00	
	TOTAL Public Buildings	\$ -	\$ -	\$ 34,000.00	\$ -	\$ 94,200.00	\$ -
Debt Service							
	General Obligation Bond-Bridges/Road (FY 2015-FY 2024)	\$ 171,685.00	\$ 80,485.00				
	General Obligation Bond-Library (FY 2015-FY 2024)	\$ 176,415.00	\$ 82,715.00				
	General Obligation Bond-PW/Transfer Station (FY 2010-FY 2030)	\$ 208,400.00	\$ 202,400.00	\$ 196,000.00	\$ 189,600.00	\$ 183,200.00	
	General Obligation Bond-Pennell (FY 2010-FY 2030)	\$ 156,300.00	\$ 151,800.00	\$ 147,000.00	\$ 142,200.00	\$ 137,400.00	
	TOTAL Debt Service	\$ 712,800.00	\$ 517,400.00	\$ 343,000.00	\$ 331,800.00	\$ 320,600.00	\$ -
Land Acquisition							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	Comprehensive Plan & Revaluation scheduled to be done FY 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL PROJECTS REQUEST FY 2023-FY 2027 (& beyond for some)		\$ 1,797,400.00	\$ 1,319,662.00	\$ 1,177,310.00	\$ 1,178,100.00	\$ 1,286,660.00	\$ -